



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, July 18, 2001  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,619	\$ 5,077	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	20,159	18,404	36,498	44,199
Total Operating Balance .....	25,778	23,480	43,687	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 224	\$ 111,380	\$ 1,921,394	Public Debt Redemptions (Table III-B) .....	\$ 100	\$ 119,550	\$ 2,139,025
Agriculture Loan Repayments (misc) .....	16	248	4,527	Commodity Credit Corporation .....	33	497	26,050
Commodity Credit Corporation .....	45	736	8,421	Defense Vendor Payments (EFT) .....	557	7,004	119,499
Customs and Certain Excise Taxes .....	117	1,204	19,045	Education Department .....	100	1,432	43,106
Deposits by States:				Energy Department .....	62	906	18,085
Unemployment .....	32	192	16,623	Family Support Payments (HHS) .....	20	120	2,165
Supplemental Security Income .....	0	97	2,818	Federal Employees Insurance Payments .....	111	1,466	23,363
Energy Department .....	8	270	5,555	Federal Highway Administration .....	137	1,248	19,519
Estate and Gift Taxes .....	91	1,208	23,743	Federal Salaries (EFT) .....	83	4,198	79,549
Federal Reserve Earnings .....	665	1,429	19,900	Food and Nutrition Service (misc) .....	77	775	13,344
Foreign Deposits, Military Sales .....	1	806	7,938	Food Stamps .....	61	974	13,602
Housing and Urban Development (HUD) .....	19	575	8,350	Health and Human Services Grants (misc) .....	152	2,256	39,692
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	99	1,659	33,278
Taxes, Not Withheld .....	501	3,674	354,635	Interest on Treasury Securities .....	4	7,652	129,807
Postal Service .....	331	4,783	77,672	Labor Department .....	36	576	9,315
Taxes Received (Table IV) .....	1,315	20,716	310,632	Medicare .....	910	10,233	186,930
Other Deposits:				Medicaid .....	480	7,039	103,751
				Natl Aeronautics & Space Adm. (NASA) .....	15	532	10,097
				Postal Service Money Orders and Other .....	188	2,571	43,462
				Temporary Assistance for Needy Families (HHS) .....	22	783	15,191
				Unemployment Insurance Benefits .....	107	1,470	21,351
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,817	26,516	269,501
Total Other Deposits .....	0	785	10,969	Unclassified .....	963	20,297	302,400
Change in Balance of Uncollected Funds (closing balance \$ 70) .....	-14	5	22	Total, Other Withdrawals .....	2,780	56,134	790,232
Transfers from Depositories .....	4,113	98,895	1,479,954	Transfers to Depositories .....	787	19,497	395,109
Total Federal Reserve Account .....	7,463	247,003	4,272,199	Total Federal Reserve Account .....	6,921	248,573	4,275,522
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	5,082	63,059	1,061,287	Transfers to Federal Reserve Banks (Table V) .....	4,113	98,895	1,479,954
Transfers from Federal Reserve Banks .....	787	19,497	395,109	Total Withdrawals (net of transfers) .....	6,134	229,076	3,880,413
Total Tax and Loan Note Accounts (Table V) .....	5,869	82,556	1,456,396	Net Change in Operating Cash Balance .....	2,298	-17,908	-26,880
Total Deposits (net of transfers) .....	8,432	211,167	3,853,532				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, July 18, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 0	\$ 75,007	\$ 1,295,303	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,020
Notes	-1	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	20	432	3,766	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	52	720	11,628
Nonmarketable:				Government Account Series	58,454	733,574	11,947,660
Savings and Retirement Plan Series:				Domestic Series	0	315	1,740
Cash Issue Price	21	417	6,155	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	47	8,981	47,564
Government Account Series	56,598	725,724	12,160,670	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	203	3,795	42,413				
Other	0	0	495				
Total Issues	56,841	839,229	14,117,653	Total Redemptions	58,553	853,541	14,079,328
				Net Change in Public Debt Outstanding	-1,713	-14,312	38,325

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,841	\$ 839,229	\$ 14,117,653
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,598	725,724	12,160,670
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	20	339	3,425
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	224	111,380	1,921,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,553	853,541	14,079,328
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,454	734,500	11,948,940
Total Public Debt Cash Redemptions	100	119,550	2,139,025

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,271	\$ 3,268,119	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,444,232	2,446,097	2,452,042	2,234,857
Total Public Debt Outstanding	5,712,503	5,714,215	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	65,246	65,319	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	196	196	195	218
Total Public Debt Subject to Limit	5,631,929	5,633,569	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,325	\$ 76,227	\$ 1,175,686
Individual Estimated Income Taxes	0	4	3,681
Railroad Retirement Taxes	2	286	4,020
Excise Taxes	17	2,936	51,232
Corporation Income Taxes	85	4,102	165,639
Federal Unemployment Taxes	12	98	6,212
Estate and Gift Taxes & Misc IRS Rcpts.	3	35	588
Change in Balance of Unclassified Taxes	-22	2,360	2,352
Total	6,422	86,047	1,409,409
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	1,617	31,327
Collector Depositories	1,191	19,099	279,305
Tax and Loan Accounts	5,082	63,059	1,061,287
Inter-agency Transfers	25	2,272	37,488

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 444	\$ 17,845	\$ 18,404
Investments:				
Credits	20	116	4,945	5,082
Transfers to Depositories	3	7	776	787
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	54	4,055	4,113
Special Direct Investment	0	0	0	0
Closing Balance Today	134	514	19,512	20,159

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,752	\$ 160,339
Business	89	1,831	39,611